

**Part 8: Individual Chapter 11 Debtors (Only)**

a. Gross income (receipts) from salary and wages	\$0
b. Gross income (receipts) from self-employment	\$0
c. Gross income from all other sources	\$0
d. Total income in the reporting period (a+b+c)	\$0
e. Payroll deductions	\$0
f. Self-employment related expenses	\$0
g. Living expenses	\$0
h. All other expenses	\$0
i. Total expenses in the reporting period (e+f+g+h)	\$0
j. Difference between total income and total expenses (d-i)	\$0
k. List the total amount of all postpetition debts that are past due	\$0
l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)?	Yes <input type="radio"/> No <input checked="" type="radio"/>
m. If yes, have you made all Domestic Support Obligation payments?	Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/>

**Privacy Act Statement**

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: [http://www.justice.gov/ust/eo/rules\\_regulations/index.htm](http://www.justice.gov/ust/eo/rules_regulations/index.htm). Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

**I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.**

/s/ Alan Gomperts  
Signature of Responsible Party

Manager

Title

Alan Gomperts

Printed Name of Responsible Party

10/21/2024

Date

**SLA Investments, LLC**  
**Preliminary Balance Sheet**  
**As of September 30, 2024**

	<b>Sep 30, 24</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Farmers and Merchants Checking	48,566.33
Farmers Tax Account	200.00
<b>Total Checking/Savings</b>	<b>48,766.33</b>
<b>Total Current Assets</b>	<b>48,766.33</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-214,996.00
Buildings	1,328,597.70
Land	2,109,733.00
<b>Total Fixed Assets</b>	<b>3,223,334.70</b>
<b>Other Assets</b>	
Accumulated Amort, loan fee	-39,793.00
Loan Fees	72,350.00
<b>Total Other Assets</b>	<b>32,557.00</b>
<b>TOTAL ASSETS</b>	<b>3,304,658.03</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Loan payable, Seaton	-7,000.00
Loans payable, Sienna Rose	128,100.00
Tenant Security Deposits Held	15,619.10
<b>Total Other Current Liabilities</b>	<b>136,719.10</b>
<b>Total Current Liabilities</b>	<b>136,719.10</b>
<b>Long Term Liabilities</b>	
Harvest Small Business Finance	1,829,856.95
Member Loans	-6,625.00
<b>Total Long Term Liabilities</b>	<b>1,823,231.95</b>
<b>Total Liabilities</b>	<b>1,959,951.05</b>
<b>Equity</b>	
Capital-Sue Halevy	1,076,854.33
Capital, Alan Gomperts	135,961.11
Capital, Daniel Halevy	135,958.08
Capital, Simon Harkam	103,327.44
Retained Earnings	-123,604.05
Net Income	16,210.07
<b>Total Equity</b>	<b>1,344,706.98</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>3,304,658.03</b>

**SLA Investments, LLC**  
**Preliminary Profit & Loss**  
**September 2024**

	<b>Sep 24</b>
<b>Ordinary Income/Expense</b>	
Income	
Rental Income	9,200.00
<b>Total Income</b>	9,200.00
Expense	
Insurance Expense	6,111.97
Repairs and Maintenance	4,727.26
<b>Total Expense</b>	10,839.23
<b>Net Ordinary Income</b>	-1,639.23
<b>Net Income</b>	<b>-1,639.23</b>

**SLA Investments, LLC**  
**Preliminary Statement of Cash Flows**  
**September 2024**

	<b>Sep 24</b>
<b>OPERATING ACTIVITIES</b>	
<b>Net Income</b>	<b>-1,639.23</b>
<b>Net cash provided by Operating Activities</b>	<b>-1,639.23</b>
<b>Net cash increase for period</b>	<b>-1,639.23</b>
<b>Cash at beginning of period</b>	<b>50,405.56</b>
<b>Cash at end of period</b>	<b>48,766.33</b>

Sep-24

[illegible][illegible]

SLA Investments, LLC  
Insurance Schedule

<u>Name of Insurance Carrier</u>	<u>Type of Insurance</u>	<u>Policy Number</u>	<u>Policy Expiration</u>	<u>Date Premium Paid</u>
Westchester Surplus Lines Insurance Company	Property and GL Insurance	FSF17912367001	8/24/25	9/11/24

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers and Merchants Checking, Period Ending 09/30/2024**

	<b>Sep 30, 24</b>
Beginning Balance	50,205.56
Cleared Transactions	
Checks and Payments - 3 items	-11,524.54
Deposits and Credits - 8 items	9,885.31
Total Cleared Transactions	-1,639.23
Cleared Balance	<b>48,566.33</b>
Register Balance as of 09/30/2024	48,566.33



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
OPERATING ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

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### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Operating Account

### Bankruptcy Trustee Summary

Account Number	5678	Number of Enclosures	3
Beginning Balance	50,205.56	Statement Dates	9/03/24 thru 9/30/24
8 Deposits/Credits	9,885.31	Days in the statement period	28
3 Checks/Debits	11,524.54	Average Ledger	50,195.22
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	48,566.33		

### Deposits and Other Credits

Date	Description	Amount
9/03	PIRATEWORLDWIDE 9024218048 11143508037 ACH Pmt 02100002084CCD	2,600.00
9/04	DOJO IN THE SKY, 9200502235 11143619641 SLA Investments ACH Pmt 02100002525CCD	1,000.00
9/04	EARTH BEAN COFFE 9200502235 11143458259 SLA Investments ACH Pmt 02100002527CCD	2,300.00
9/11	Mobile Deposit - Checking	1,000.00

Continued on next page

Questions? Call us: (866) 437-0011





Bankruptcy Trustee

5678 (continued)

### Deposits and Other Credits

Date	Description	Amount
9/11	Mobile Deposit - Checking	1,000.00
9/16	Incoming Wire-eNotice NIJAI D BURCH	500.00
9/19	Mobile Deposit - Checking	800.00
9/26	Mobile Deposit - Checking	685.31

### Checks In Number Order

Date	Check#	Amount	Date	Check#	Amount	Date	Check#	Amount
9/03	1004	2,261.11	9/09	1005	6,797.28	9/27	1006	2,466.15

\* Denotes missing check numbers

### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/03	50,544.45	9/11	49,047.17	9/26	51,032.48
9/04	53,844.45	9/16	49,547.17	9/27	48,566.33
9/09	47,047.17	9/19	50,347.17		

### End of Statement

Thank you for banking with Farmers & Merchants Bank.



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F&M Bank does not charge for this service, however, your wireless carrier may charge you fees related to this service.

Questions? Call us: (866) 437-0011



SLA INVESTMENTS LLC  
CASE 2:24-BK-12082-VZ  
1004  
90-1191222  
DATE August 23, 2024  
Pay to the Order of Almighty Builders Inc \$ 2,261.11  
Two thousand two hundred & sixty one & 11/100 Dollars  
F&M Farmers & Merchants Bank  
San Juan Capistrano Office  
fmb.com (855) 416-5747  
Collector's Strongarm, since 1902  
For Debit Repairs  
1222011981 567 81# 1004

# 1004 \$2,261.11 Posted Date 9/03/2024

Courier Pack  
SLA INVESTMENTS LLC  
CASE 2:24-BK-12082-VZ  
1005  
90-1191222  
DATE Sept 4, 2024  
Pay to the Order of Avrius Partners West Coast Insurance \$ 6,797.28  
Six thousand, seven hundred & ninety seven & 28/100 Dollars  
F&M Farmers & Merchants Bank  
San Juan Capistrano Office  
fmb.com (855) 416-5747  
Collector's Strongarm, since 1902  
For Debit Repairs  
1222011981 567 81# 1005 0000679728

# 1005 \$6,797.28 Posted Date 9/09/2024

SLA INVESTMENTS LLC  
CASE 2:24-BK-12082-VZ  
1006  
90-1191222  
DATE Sept 26, 2024  
Pay to the Order of Almighty Builders Inc \$ 2,466.15  
Two thousand, four hundred & sixty six & 15/100 Dollars  
F&M Farmers & Merchants Bank  
San Juan Capistrano Office  
fmb.com (855) 416-5747  
Collector's Strongarm, since 1902  
For Sept 24 Repairs  
1222011981 567 81# 1006

# 1006 \$2,466.15 Posted Date 9/27/2024



October 1, 2024

### Important Information Regarding 2024 IRS 1099-INT Tax Statements

Dear Valued F&M Bank Client,

A new format is on the way for 2024 IRS 1099-INT tax statements issued by F&M Bank.

#### What is changing?

F&M Bank will no longer mail IRS 1099-INT tax statements for individual accounts. Beginning in January 2025, F&M will mail a consolidated IRS 1099-INT tax statement aggregating all active interest-bearing accounts by client name, Tax Identification Number, and address during the prior tax year. The new IRS 1099-INT tax statement will report the client's total interest earned during the year in addition to the individual interest earnings for each account. **Please note, 1099-INT tax statements for individual accounts will still be available via F&M's Online & Mobile Banking, if the client is enrolled in online banking and eStatements.**

#### Why is F&M Bank making this change?

To comply with federal law, and for your security, and convenience. Notices sent electronically will not be impacted by this change.

#### Where will my IRS 1099-INT tax statement be sent?

**All IRS 1099-INT tax statements will be sent to a client's primary mailing address on file with F&M Bank.** If you have indicated an alternate address for specific accounts, the IRS 1099-INT tax statement will be sent to the primary mailing address associated with the accountholder's Social Security Number. Please note, your primary address must be a physical address and not a P.O. Box.

In addition, only clients with interest-bearing accounts should expect to receive an IRS 1099-INT tax statement.

#### What if I want my IRS 1099-INT tax statement sent to a different address?

Please contact F&M Bank at 562-344-2058 to change the mailing address for your IRS 1099-INT tax statement between the hours of 7am to 9pm Monday through Friday, 8am to 9pm Saturday, and 8am to 5pm Sunday, PT. Clients registered for F&M's Online Banking and enrolled in eStatements/eNotices may also retrieve their IRS 1099-INT tax statements for individual accounts through F&M Bank's eNotices located within Online & Mobile Banking.

We appreciate your understanding and thank you for being an F&M Bank Client.

Sincerely,  
Farmers & Merchants Bank

**SLA Investments, LLC**  
**Reconciliation Summary**  
**Farmers Tax Account, Period Ending 09/30/2024**

	<b>Sep 30, 24</b>
Beginning Balance	200.00
Cleared Balance	200.00
Register Balance as of 09/30/2024	200.00



SLA INVESTMENTS LLC  
DIP CASE 2:24-BK-12082-VZ  
TAX ACCOUNT  
264 S OAKHURST DR  
BEVERLY HILLS CA 90212-3504

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Teen & College Checking  
Speak to a Banker Today

#### Account Title

SLA Investments LLC  
DIP Case 2:24-bk-12082-VZ  
Tax Account

#### Bankruptcy Trustee Summary

Account Number	5686	Number of Enclosures	0
Beginning Balance	200.00	Statement Dates	9/03/24 thru 9/30/24
Deposits/Credits	0.00	Days in the statement period	28
Checks/Debits	0.00	Average Ledger	200.00
Service Charge	0.00		
Interest Paid	0.00		
Ending Balance	200.00		

#### Checking Account Daily Balances

Date	Balance	Date	Balance	Date	Balance
9/03	200.00				

#### End of Statement

Thank you for banking with Farmers & Merchants Bank.

Questions? Call us: (866) 437-0011



Bankruptcy Trustee

5686 (continued)



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Questions? Call us: (866) 437-0011



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NMLS# 537388





October 1, 2024

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We appreciate your understanding and thank you for being an F&M Bank Client.

Sincerely,  
Farmers & Merchants Bank

## PROOF OF SERVICE OF DOCUMENT

I am over the age of 18 and not a party to this bankruptcy case or adversary proceeding. My business address is:  
11766 Wilshire Blvd, Suite 730, Los Angeles, CA 90025

A true and correct copy of the foregoing document entitled (*specify*): **MONTHLY OPERATING REPORT – SEPTEMBER 30, 2024** will be served or was served **(a)** on the judge in chambers in the form and manner required by LBR 5005-2(d); and **(b)** in the manner stated below:

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):** Pursuant to controlling General Orders and LBR, the foregoing document will be served by the court via NEF and hyperlink to the document. On (*date*) October 21, 2024, I checked the CM/ECF docket for this bankruptcy case or adversary proceeding and determined that the following persons are on the Electronic Mail Notice List to receive NEF transmission at the email addresses stated below:

See attached NEF Service List

☒ Service information continued on attached page

**2. SERVED BY UNITED STATES MAIL:**

On (*date*) \_\_\_\_\_, I served the following persons and/or entities at the last known addresses in this bankruptcy case or adversary proceeding by placing a true and correct copy thereof in a sealed envelope in the United States mail, first class, postage prepaid, and addressed as follows. Listing the judge here constitutes a declaration that mailing to the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

**3. SERVED BY PERSONAL DELIVERY, OVERNIGHT MAIL, FACSIMILE TRANSMISSION OR EMAIL** (*state method for each person or entity served*): Pursuant to F.R.Civ.P. 5 and/or controlling LBR, on (*date*) \_\_\_\_\_, I served the following persons and/or entities by personal delivery, overnight mail service, or (for those who consented in writing to such service method), by facsimile transmission and/or email as follows. Listing the judge here constitutes a declaration that personal delivery on, or overnight mail to, the judge will be completed no later than 24 hours after the document is filed.

☐ Service information continued on attached page

I declare under penalty of perjury under the laws of the United States that the foregoing is true and correct.

October 21, 2024

*Date*

Martha E. Araki

*Printed Name*

/s/ Martha E. Araki

*Signature*



Seaton Investments, LLC – Jointly Administered

**1. TO BE SERVED BY THE COURT VIA NOTICE OF ELECTRONIC FILING (NEF):**

- Attorneys for Corporate Debtors Seaton Investment, LLC, Colyton Investments, LLC, Broadway Avenue Investments, LLC, Negev Investments, LLC, SLA Investments, LCC.: **Derrick Talerico:** dtalerico@wztslaw.com; maraki@wztslaw.com; sfritz@wztslaw.com; admin@wztslaw.com
- Attorneys for Individual Debtors Alan Gomperts, Daniel Halevy, Susan Haley: **Zev Shechtman, Carol Chow, Turner Falk, Ryan Coy:** zev.shechtman@saul.com; zshechtman@ecf.inforuptcy.com; carol.chow@saul.com; easter.santamaria@saul.com; turner.falk@saul.com; ryan.coy@saul.com
- Attorneys for Creditor First Foundation Bank: **Scott R Albrecht:** scott.albrecht@sgsattorneys.com; jackie.nguyen@sgsattorneys.com
- Attorneys for Creditor Korth Direct Mortgage, Inc.: **Tanya Behnam:** tbehnam@polsinelli.com; tanyabehnam@gmail.com; ccripe@polsinelli.com; ladocketing@polsinelli.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Jacquelyn H Choi:** jacquelyn.choi@rimonlaw.com; docketingsupport@rimonlaw.com
- Attorneys for Creditor United States of America on behalf of the Internal Revenue Service: **Robert F Conte:** robert.conte@usdoj.gov; caseview.ecf@usdoj.gov; usacac.tax@usdoj.gov
- Courtesy NEF/Interested Party: **Christopher Cramer:** secured@becket-lee.com
- Attorneys for Creditor Archway Real Estate Income Fund I SPE I, LLC: **Michael G. Fletcher, Bruce D. Poltrock, Paige Selina Poupart, Gerrick Warrington:** mfletcher@frandzel.com; ppoupart@frandzel.com; gwarrington@frandzel.com; bpoltrock@frandzel.com; sking@frandzel.com; achase@frandzel.com
- Attorneys for Creditor Wells Fargo National Bank West: **Todd S Garan:** ch11ecf@aldridgepite.com; TSG@ecf.inforuptcy.com; tgaran@aldridgepite.com
- Attorneys for Creditor Los Angeles County Treasurer and Tax Collector: **Richard Girgado:** rgirgado@counsel.lacounty.gov
- Attorneys for Creditor Harvest Small Business Finance, LLC: **Jacqueline L James:** jjames@hrhlaw.com
- Courtesy NEF/Interested Party Avi Muhtar: **Avi Edward Muhtar:** amuhtar@eaccidents.com
- Attorneys for Creditor Wells Fargo Bank, N.A.: **Jennifer C Wong:** bknotice@mccartyholthus.com; jwong@ecf.courtdrive.com
- US Trustee's Office: ustpreion16.la.ecf@usdoj.gov; **Kelly L. Morrison:** Kelly.l.morrison@usdoj.gov